

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	3/1/2011 10:55:16 AM	52,490	7	1,640.00	11,480.00	BSFF	BSFF	Valid
2	SIIB	3/1/2011 10:55:16 AM	52,491	30	1,434.00	43,020.00	CHCA	BSFF	Valid
3	SIIB	3/1/2011 10:55:16 AM	52,492	50	1,434.00	71,700.00	IFA	BSFF	Valid
4	SIIB	3/1/2011 10:55:16 AM	52,493	79	1,434.00	113,286.00	IFA	BSFF	Valid
5	SIIB	3/1/2011 10:55:16 AM	52,494	400	1,434.00	573,600.00	IFA	PIONEERS	Valid
6	SIIB	3/1/2011 10:55:16 AM	52,495	21	1,434.00	30,114.00	IFA	SOFS	Valid
7	SIIB	3/1/2011 10:55:16 AM	52,496	100	1,434.00	143,400.00	PIONEERS	SOFS	Valid
8	SIIB	3/1/2011 10:55:16 AM	52,497	100	1,434.00	143,400.00	IFC	SOFS	Valid
9	SIIB	3/1/2011 10:55:16 AM	52,498	215	1,434.00	308,310.00	AULA	SOFS	Valid
10	SIIB	3/1/2011 10:55:16 AM	52,499	101	1,434.00	144,834.00	PIONEERS	SOFS	Valid
11	SIIB	3/1/2011 10:55:16 AM	52,500	140	1,434.00	200,760.00	BSFF	SOFS	Valid
12	SIIB	3/1/2011 10:55:16 AM	52,501	20	1,434.00	28,680.00	IFA	SOFS	Valid
13	SIIB	3/1/2011 10:55:16 AM	52,502	1,303	1,434.00	1,868,502.00	CHCA	SOFS	Valid
14	SIIB	3/1/2011 10:55:16 AM	52,503	150	1,434.00	215,100.00	CHCA	BSFF	Valid
15	SIIB	3/1/2011 10:55:16 AM	52,504	120	1,434.00	172,080.00	CHCA	SAN	Valid
16	SIIB	3/1/2011 10:55:16 AM	52,505	500	1,434.00	717,000.00	CHCA	BSFF	Valid
17	SIIB	3/1/2011 10:55:16 AM	52,506	109	1,434.00	156,306.00	CHCA	GONE	Valid
18	SIIB	3/1/2011 10:55:16 AM	52,507	1,268	1,434.00	1,818,312.00	CHCA	SAN	Valid
19	SIIB	3/1/2011 10:55:16 AM	52,508	200	1,434.00	286,800.00	GONE	SAN	Valid
20	SIIB	3/1/2011 10:55:16 AM	52,509	405	1,434.00	580,770.00	CHCA	SAN	Valid
21	SIIB	3/1/2011 10:55:16 AM	52,510	195	1,434.00	279,630.00	CHCA	GONE	Valid
22	QNBS	3/1/2011 10:55:16 AM	52,511	100	765.50	76,550.00	IFA	IFA	Valid
23	QNBS	3/1/2011 10:55:16 AM	52,512	116	765.50	88,798.00	IFA	BSFF	Valid
24	BOJS	3/1/2011 10:55:16 AM	52,513	35	975.50	34,142.50	GONE	BSFF	Valid
25	BOJS	3/1/2011 10:55:16 AM	52,514	35	975.50	34,142.50	IFC	BSFF	Valid
26	SHRQ	3/1/2011 10:55:16 AM	52,515	100	1,150.00	115,000.00	ACS	PIONEERS	Valid
27	SIIB	3/1/2011 10:55:38 AM	52,516	200	1,434.00	286,800.00	GONE	GONE	Valid
28	SIIB	3/1/2011 10:55:42 AM	52,517	100	1,434.00	143,400.00	IFC	GONE	Valid
29	QNBS	3/1/2011 10:56:08 AM	52,518	444	770.00	341,880.00	BSFF	BSFF	Valid
30	SIIB	3/1/2011 10:56:30 AM	52,519	20	1,434.00	28,680.00	CHCA	GONE	Valid
31	SIIB	3/1/2011 10:57:23 AM	52,520	100	1,434.00	143,400.00	GONE	GONE	Valid
32	SIIB	3/1/2011 10:58:04 AM	52,521	48	1,434.00	68,832.00	IFA	SAN	Valid
33	SIIB	3/1/2011 10:58:04 AM	52,522	152	1,434.00	217,968.00	IFA	BSFF	Valid
34	SIIB	3/1/2011 10:58:08 AM	52,523	50	1,434.00	71,700.00	CHCA	BSFF	Valid
35	IBTF	3/1/2011 10:58:15 AM	52,524	250	1,450.00	362,500.00	BSFF	BSFF	Valid
36	SIIB	3/1/2011 10:58:56 AM	52,525	100	1,434.00	143,400.00	IFA	BSFF	Valid
37	SIIB	3/1/2011 10:59:56 AM	52,526	150	1,434.00	215,100.00	IFA	BSFF	Valid
38	BOJS	3/1/2011 11:00:18 AM	52,527	35	975.50	34,142.50	IFC	PIONEERS	Valid
39	BOJS	3/1/2011 11:00:20 AM	52,528	200	975.00	195,000.00	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	BOJS	3/1/2011 11:00:27 AM	52,529	15	974.00	14,610.00	AULA	PIONEERS	Valid
41	SGB	3/1/2011 11:00:30 AM	52,530	275	779.00	214,225.00	BSFF	AULA	Valid
42	SIIB	3/1/2011 11:00:39 AM	52,531	382	1,434.00	547,788.00	DAMAN	BSFF	Valid
43	SIIB	3/1/2011 11:00:41 AM	52,532	200	1,434.00	286,800.00	GONE	BSFF	Valid
44	SIIB	3/1/2011 11:00:53 AM	52,533	200	1,434.00	286,800.00	GONE	BSFF	Valid
45	SIIB	3/1/2011 11:01:04 AM	52,534	50	1,434.00	71,700.00	BSFF	BSFF	Valid
46	SIIB	3/1/2011 11:01:05 AM	52,535	50	1,434.00	71,700.00	GONE	BSFF	Valid
47	BOJS	3/1/2011 11:01:06 AM	52,536	35	974.00	34,090.00	AULA	SIH	Valid
48	SIIB	3/1/2011 11:01:17 AM	52,537	500	1,434.00	717,000.00	IFA	BSFF	Valid
49	SIIB	3/1/2011 11:01:39 AM	52,538	166	1,434.00	238,044.00	GONE	BSFF	Valid
50	SIIB	3/1/2011 11:01:39 AM	52,539	34	1,434.00	48,756.00	GONE	AULA	Valid
51	SIIB	3/1/2011 11:01:45 AM	52,540	236	1,434.00	338,424.00	IFC	AULA	Valid
52	SIIB	3/1/2011 11:01:47 AM	52,541	30	1,434.00	43,020.00	CHCA	AULA	Valid
53	SIIB	3/1/2011 11:01:47 AM	52,542	100	1,434.00	143,400.00	CHCA	BSFF	Valid
54	SIIB	3/1/2011 11:01:47 AM	52,543	200	1,434.00	286,800.00	CHCA	BSFF	Valid
55	SIIB	3/1/2011 11:01:47 AM	52,544	413	1,434.00	592,242.00	CHCA	GONE	Valid
56	SIIB	3/1/2011 11:01:47 AM	52,545	42	1,434.00	60,228.00	CHCA	GONE	Valid
57	SIIB	3/1/2011 11:01:58 AM	52,546	85	1,434.00	121,890.00	GONE	GONE	Valid
58	SIIB	3/1/2011 11:01:58 AM	52,547	415	1,434.00	595,110.00	GONE	SAN	Valid
59	SIIB	3/1/2011 11:02:04 AM	52,548	500	1,434.00	717,000.00	SIH	SAN	Valid
60	BSO	3/1/2011 11:02:08 AM	52,549	50	1,515.00	75,750.00	CHCA	BSFF	Valid
61	SIIB	3/1/2011 11:02:18 AM	52,550	200	1,434.00	286,800.00	IFA	SAN	Valid
62	SIIB	3/1/2011 11:02:19 AM	52,551	500	1,434.00	717,000.00	CHCA	SAN	Valid
63	SIIB	3/1/2011 11:02:19 AM	52,552	385	1,434.00	552,090.00	GONE	SAN	Valid
64	SIIB	3/1/2011 11:02:19 AM	52,553	20	1,434.00	28,680.00	GONE	BSFF	Valid
65	SIIB	3/1/2011 11:02:19 AM	52,554	28	1,434.00	40,152.00	GONE	SAN	Valid
66	SIIB	3/1/2011 11:02:19 AM	52,555	1	1,434.00	1,434.00	GONE	BSFF	Valid
67	SIIB	3/1/2011 11:02:19 AM	52,556	466	1,434.00	668,244.00	GONE	GONE	Valid
68	SIIB	3/1/2011 11:02:27 AM	52,557	50	1,434.00	71,700.00	BSFF	GONE	Valid
69	SIIB	3/1/2011 11:02:28 AM	52,558	84	1,434.00	120,456.00	IFA	GONE	Valid
70	SIIB	3/1/2011 11:02:28 AM	52,559	200	1,434.00	286,800.00	IFA	GONE	Valid
71	SIIB	3/1/2011 11:02:28 AM	52,560	28	1,434.00	40,152.00	IFA	IFA	Valid
72	SIIB	3/1/2011 11:02:28 AM	52,561	188	1,434.00	269,592.00	IFA	SAN	Valid
73	SIIB	3/1/2011 11:02:34 AM	52,562	134	1,434.00	192,156.00	GONE	SAN	Valid
74	SIIB	3/1/2011 11:02:34 AM	52,563	366	1,434.00	524,844.00	GONE	BSFF	Valid
75	SIIB	3/1/2011 11:02:35 AM	52,564	70	1,434.00	100,380.00	DAMAN	BSFF	Valid
76	SIIB	3/1/2011 11:02:35 AM	52,565	430	1,434.00	616,620.00	DAMAN	IFA	Valid
77	SIIB	3/1/2011 11:02:41 AM	52,566	70	1,434.00	100,380.00	GONE	IFA	Valid
78	SIIB	3/1/2011 11:02:41 AM	52,567	30	1,434.00	43,020.00	GONE	PIONEERS	Valid
79	SIIB	3/1/2011 11:02:47 AM	52,568	104	1,434.00	149,136.00	GONE	PIONEERS	Valid
80	SIIB	3/1/2011 11:02:47 AM	52,569	200	1,434.00	286,800.00	GONE	PIONEERS	Valid
81	SIIB	3/1/2011 11:02:47 AM	52,570	152	1,434.00	217,968.00	GONE	SOFS	Valid
82	SIIB	3/1/2011 11:02:47 AM	52,571	250	1,434.00	358,500.00	GONE	PIONEERS	Valid
83	SIIB	3/1/2011 11:02:47 AM	52,572	150	1,434.00	215,100.00	GONE	BSFF	Valid
84	SIIB	3/1/2011 11:02:47 AM	52,573	144	1,434.00	206,496.00	GONE	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SIIB	3/1/2011 11:02:47 AM	52,574	56	1,434.00	80,304.00	GONE	IFC	Valid
86	SIIB	3/1/2011 11:03:00 AM	52,575	50	1,435.00	71,750.00	IFC	SAN	Valid
87	SIIB	3/1/2011 11:03:24 AM	52,576	5	1,445.00	7,225.00	BSFF	CHCA	Valid
88	SIIB	3/1/2011 11:03:53 AM	52,577	195	1,445.00	281,775.00	IFC	CHCA	Valid
89	BOJS	3/1/2011 11:04:03 AM	52,578	279	980.00	273,420.00	BSFF	IFA	Valid
90	SIIB	3/1/2011 11:04:07 AM	52,579	55	1,445.00	79,475.00	IFC	DAMAN	Valid
91	SIIB	3/1/2011 11:05:16 AM	52,580	50	1,445.00	72,250.00	BSFF	DAMAN	Valid
92	SIIB	3/1/2011 11:05:19 AM	52,581	395	1,445.00	570,775.00	PIONEERS	DAMAN	Valid
93	BSO	3/1/2011 11:05:23 AM	52,582	200	1,510.00	302,000.00	SOFS	CHCA	Valid
94	SIIB	3/1/2011 11:05:35 AM	52,583	150	1,448.00	217,200.00	GONE	IFC	Valid
95	BSO	3/1/2011 11:05:51 AM	52,584	224	1,510.00	338,240.00	SOFS	CHCA	Valid
96	SIIB	3/1/2011 11:06:08 AM	52,585	200	1,450.00	290,000.00	CHCA	PIONEERS	Valid
97	SIIB	3/1/2011 11:06:08 AM	52,586	141	1,450.00	204,450.00	CHCA	SOFS	Valid
98	SIIB	3/1/2011 11:06:16 AM	52,587	159	1,450.00	230,550.00	CHCA	GONE	Valid
99	SIIB	3/1/2011 11:06:18 AM	52,588	91	1,449.00	131,859.00	GONE	GONE	Valid
100	SIIB	3/1/2011 11:07:25 AM	52,589	150	1,460.00	219,000.00	PIONEERS	BSFF	Valid
101	BOJS	3/1/2011 11:07:45 AM	52,590	50	974.00	48,700.00	GONE	PIONEERS	Valid
102	SIIB	3/1/2011 11:08:28 AM	52,591	100	1,460.00	146,000.00	PIONEERS	BSFF	Valid
103	SIIB	3/1/2011 11:09:32 AM	52,592	100	1,465.00	146,500.00	IFC	IFC	Valid
104	SIIB	3/1/2011 11:09:58 AM	52,593	80	1,470.00	117,600.00	IFC	IFC	Valid
105	SIIB	3/1/2011 11:10:12 AM	52,594	20	1,470.00	29,400.00	CHCA	IFC	Valid
106	SIIB	3/1/2011 11:12:51 AM	52,595	150	1,471.00	220,650.00	IFC	IFC	Valid
107	BSO	3/1/2011 11:12:52 AM	52,596	56	1,510.00	84,560.00	SOFS	BSFF	Valid
108	SIIB	3/1/2011 11:13:04 AM	52,597	10	1,470.00	14,700.00	CHCA	IFC	Valid
109	AVOC	3/1/2011 11:13:22 AM	52,598	8	566.00	4,528.00	ACS	ACS	Valid
110	AVOC	3/1/2011 11:13:22 AM	52,599	500	566.00	283,000.00	ACS	ACS	Valid
111	AVOC	3/1/2011 11:13:22 AM	52,600	292	566.00	165,272.00	ACS	ACS	Valid
112	BOJS	3/1/2011 11:13:50 AM	52,601	200	974.00	194,800.00	ACS	PIONEERS	Valid
113	SIIB	3/1/2011 11:14:51 AM	52,602	30	1,470.00	44,100.00	PIONEERS	GONE	Valid
114	SIIB	3/1/2011 11:14:59 AM	52,603	70	1,470.00	102,900.00	IFA	GONE	Valid
115	SIIB	3/1/2011 11:15:32 AM	52,604	100	1,470.00	147,000.00	AULA	IFA	Valid
116	SIIB	3/1/2011 11:17:47 AM	52,605	1	1,470.00	1,470.00	AULA	BSFF	Valid
117	SIIB	3/1/2011 11:17:48 AM	52,606	100	1,452.00	145,200.00	CHCA	BSFF	Valid
118	SIIB	3/1/2011 11:17:49 AM	52,607	58	1,450.00	84,100.00	CHCA	BSFF	Valid
119	SIIB	3/1/2011 11:17:49 AM	52,608	841	1,450.00	1,219,450.00	CHCA	BSFF	Valid
120	SIIB	3/1/2011 11:17:49 AM	52,609	159	1,450.00	230,550.00	CHCA	BSFF	Valid
121	SIIB	3/1/2011 11:18:22 AM	52,610	250	1,450.00	362,500.00	CHCA	BSFF	Valid
122	SIIB	3/1/2011 11:19:06 AM	52,611	159	1,449.00	230,391.00	GONE	GONE	Valid
123	QNBS	3/1/2011 11:19:29 AM	52,612	200	789.00	157,800.00	PIONEERS	BSFF	Valid
124	ARBS	3/1/2011 11:19:59 AM	52,613	80	1,050.00	84,000.00	AULA	ACS	Valid
125	SIIB	3/1/2011 11:20:56 AM	52,614	591	1,450.00	856,950.00	CHCA	BSFF	Valid
126	SIIB	3/1/2011 11:21:53 AM	52,615	9	1,450.00	13,050.00	CHCA	BSFF	Valid
127	SIIB	3/1/2011 11:23:09 AM	52,616	400	1,442.00	576,800.00	GONE	BSFF	Valid
128	QNBS	3/1/2011 11:23:55 AM	52,617	100	781.00	78,100.00	ACS	IFA	Valid
129	QNBS	3/1/2011 11:24:24 AM	52,618	326	780.00	254,280.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	QNBS	3/1/2011 11:24:24 AM	52,619	35	780.00	27,300.00	SOFS	GONE	Valid
131	QNBS	3/1/2011 11:24:26 AM	52,620	139	777.00	108,003.00	DAMAN	GONE	Valid
132	BASY	3/1/2011 11:25:55 AM	52,621	28	2,680.00	75,040.00	ACS	CHCA	Valid
133	SIIB	3/1/2011 11:26:22 AM	52,622	250	1,443.00	360,750.00	GONE	GONE	Valid
134	SIIB	3/1/2011 11:26:22 AM	52,623	50	1,443.00	72,150.00	PIONEERS	GONE	Valid
135	SIIB	3/1/2011 11:28:16 AM	52,624	80	1,445.00	115,600.00	GONE	BSFF	Valid
136	SIIB	3/1/2011 11:28:23 AM	52,625	3	1,449.00	4,347.00	AULA	GONE	Valid
137	BASY	3/1/2011 11:29:03 AM	52,626	2,800	2,700.00	7,560,000.00	CHCA	CHCA	Valid
138	SIIB	3/1/2011 11:29:36 AM	52,627	54	1,448.00	78,192.00	IFA	SAN	Valid
139	QNBS	3/1/2011 11:29:44 AM	52,628	61	781.00	47,641.00	DAMAN	GONE	Valid
140	QNBS	3/1/2011 11:30:01 AM	52,629	39	781.00	30,459.00	ACS	GONE	Valid
141	AVOC	3/1/2011 11:30:07 AM	52,630	8	566.00	4,528.00	ACS	CHCA	Valid
142	BASY	3/1/2011 11:30:11 AM	52,631	2,200	2,700.00	5,940,000.00	CHCA	CHCA	Valid
143	QNBS	3/1/2011 11:30:20 AM	52,632	68	782.00	53,176.00	BSFF	GONE	Valid
144	QNBS	3/1/2011 11:30:21 AM	52,633	500	785.00	392,500.00	BSFF	PIONEERS	Valid
145	QNBS	3/1/2011 11:30:51 AM	52,634	100	789.00	78,900.00	IFA	BSFF	Valid
146	QNBS	3/1/2011 11:31:13 AM	52,635	312	790.00	246,480.00	BSFF	IFC	Valid
147	QNBS	3/1/2011 11:31:42 AM	52,636	244	792.00	193,248.00	BSFF	PIONEERS	Valid
148	QNBS	3/1/2011 11:31:50 AM	52,637	25	792.00	19,800.00	CHCA	PIONEERS	Valid
149	QNBS	3/1/2011 11:32:36 AM	52,638	200	792.00	158,400.00	ACS	PIONEERS	Valid
150	SGB	3/1/2011 11:32:50 AM	52,639	30	795.00	23,850.00	PIONEERS	PIONEERS	Valid
151	QNBS	3/1/2011 11:32:53 AM	52,640	31	792.00	24,552.00	BSFF	PIONEERS	Valid
152	QNBS	3/1/2011 11:33:03 AM	52,641	30	794.50	23,835.00	BSFF	DAMAN	Valid
153	SIIB	3/1/2011 11:33:14 AM	52,642	50	1,449.00	72,450.00	DAMAN	GONE	Valid
154	BBSF	3/1/2011 11:33:18 AM	52,643	100	1,593.00	159,300.00	CHCA	ACS	Valid
155	BBSF	3/1/2011 11:33:39 AM	52,644	12	1,592.00	19,104.00	IFA	ACS	Valid
156	SIIB	3/1/2011 11:34:13 AM	52,645	147	1,449.00	213,003.00	BSFF	GONE	Valid
157	QNBS	3/1/2011 11:34:43 AM	52,646	72	785.00	56,520.00	BSFF	BSFF	Valid
158	SIIB	3/1/2011 11:35:04 AM	52,647	1	1,449.00	1,449.00	BSFF	CHCA	Valid
159	SIIB	3/1/2011 11:35:40 AM	52,648	41	1,450.00	59,450.00	CHCA	BSFF	Valid
160	SIIB	3/1/2011 11:35:40 AM	52,649	59	1,450.00	85,550.00	CHCA	BSFF	Valid
161	SIIB	3/1/2011 11:36:12 AM	52,650	168	1,450.00	243,600.00	CHCA	BSFF	Valid
162	SIIB	3/1/2011 11:36:12 AM	52,651	170	1,450.00	246,500.00	CHCA	CHCA	Valid
163	BOJS	3/1/2011 11:36:18 AM	52,652	150	974.00	146,100.00	BSFF	PIONEERS	Valid
164	QNBS	3/1/2011 11:37:27 AM	52,653	30	785.00	23,550.00	CHCA	BSFF	Valid
165	SIIB	3/1/2011 11:38:00 AM	52,654	20	1,459.00	29,180.00	GONE	GONE	Valid
166	SIIB	3/1/2011 11:38:54 AM	52,655	162	1,450.00	234,900.00	CHCA	BSFF	Valid
167	BOJS	3/1/2011 11:39:07 AM	52,656	210	974.00	204,540.00	BSFF	CHCA	Valid
168	SIIB	3/1/2011 11:40:34 AM	52,657	22	1,449.00	31,878.00	BSFF	GONE	Valid
169	SIIB	3/1/2011 11:40:34 AM	52,658	170	1,449.00	246,330.00	BSFF	GONE	Valid
170	SIIB	3/1/2011 11:40:36 AM	52,659	40	1,448.00	57,920.00	BSFF	GONE	Valid
171	QNBS	3/1/2011 11:41:17 AM	52,660	298	785.00	233,930.00	BSFF	BSFF	Valid
172	SIIB	3/1/2011 11:41:48 AM	52,661	1	1,448.00	1,448.00	GONE	GONE	Valid
173	SIIB	3/1/2011 11:41:58 AM	52,662	67	1,448.00	97,016.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
174	SIIB	3/1/2011 11:42:58 AM	52,663	50	1,449.00	72,450.00	IFA	GONE	Valid
175	SIIB	3/1/2011 11:45:11 AM	52,664	21	1,449.00	30,429.00	BSFF	GONE	Valid
176	BBSF	3/1/2011 11:48:33 AM	52,665	9	1,592.00	14,328.00	IFA	BSFF	Valid
177	BBSF	3/1/2011 11:48:43 AM	52,666	9	1,592.00	14,328.00	IFA	BSFF	Valid
178	SIIB	3/1/2011 11:49:48 AM	52,667	40	1,448.00	57,920.00	BSFF	CHCA	Valid
179	SGB	3/1/2011 11:50:12 AM	52,668	150	785.50	117,825.00	PIONEERS	GONE	Valid
180	SGB	3/1/2011 11:50:13 AM	52,669	200	785.00	157,000.00	ACS	GONE	Valid
181	SGB	3/1/2011 11:50:15 AM	52,670	350	780.00	273,000.00	PIONEERS	GONE	Valid
182	SGB	3/1/2011 11:50:17 AM	52,671	100	779.50	77,950.00	BSFF	GONE	Valid
183	SGB	3/1/2011 11:50:32 AM	52,672	100	779.50	77,950.00	BSFF	BSFF	Valid
184	QNBS	3/1/2011 11:50:41 AM	52,673	31	794.00	24,614.00	ACS	AULA	Valid
185	SIIB	3/1/2011 11:50:48 AM	52,674	33	1,447.00	47,751.00	CHCA	CHCA	Valid
186	BBSF	3/1/2011 11:50:51 AM	52,675	2	1,592.00	3,184.00	IFA	BSFF	Valid
187	SIIB	3/1/2011 11:50:53 AM	52,676	250	1,446.00	361,500.00	ACS	CHCA	Valid
188	SIIB	3/1/2011 11:50:53 AM	52,677	70	1,446.00	101,220.00	ACS	CHCA	Valid
189	BBSF	3/1/2011 11:51:06 AM	52,678	20	1,592.00	31,840.00	IFA	SIH	Valid
190	SGB	3/1/2011 11:51:14 AM	52,679	1	779.00	779.00	GONE	BSFF	Valid
191	QNBS	3/1/2011 11:52:14 AM	52,680	25	785.00	19,625.00	PIONEERS	BSFF	Valid
192	QNBS	3/1/2011 11:52:46 AM	52,681	79	794.00	62,726.00	BSFF	AULA	Valid
193	QNBS	3/1/2011 11:53:01 AM	52,682	18	794.00	14,292.00	BSFF	IFA	Valid
194	SIIB	3/1/2011 11:53:57 AM	52,683	129	1,446.00	186,534.00	ACS	GONE	Valid
195	SIIB	3/1/2011 11:54:28 AM	52,684	37	1,446.00	53,502.00	ACS	GONE	Valid
196	SGB	3/1/2011 11:54:32 AM	52,685	39	779.00	30,381.00	GONE	PIONEERS	Valid
197	SIIB	3/1/2011 11:54:41 AM	52,686	30	1,448.00	43,440.00	BSFF	CHCA	Valid
198	SIIB	3/1/2011 11:55:01 AM	52,687	14	1,446.00	20,244.00	ACS	GONE	Valid
199	SIIB	3/1/2011 11:55:01 AM	52,688	250	1,446.00	361,500.00	ACS	GONE	Valid
200	SIIB	3/1/2011 11:55:01 AM	52,689	36	1,446.00	52,056.00	ACS	GONE	Valid
201	SIIB	3/1/2011 11:56:29 AM	52,690	58	1,446.00	83,868.00	ACS	BSFF	Valid
202	SIIB	3/1/2011 11:56:49 AM	52,691	56	1,446.00	80,976.00	ACS	IFA	Valid
203	SIIB	3/1/2011 11:57:06 AM	52,692	100	1,446.00	144,600.00	ACS	ACS	Valid
204	SIIB	3/1/2011 11:57:14 AM	52,693	350	1,445.00	505,750.00	CHCA	GONE	Valid
205	SIIB	3/1/2011 11:57:27 AM	52,694	321	1,445.00	463,845.00	CHCA	GONE	Valid
206	SIIB	3/1/2011 11:57:50 AM	52,695	329	1,445.00	475,405.00	CHCA	BSFF	Valid
207	SIIB	3/1/2011 11:58:02 AM	52,696	48	1,443.00	69,264.00	BSFF	GONE	Valid
208	SIIB	3/1/2011 11:58:08 AM	52,697	2	1,443.00	2,886.00	BSFF	BSFF	Valid
209	SIIB	3/1/2011 11:58:09 AM	52,698	100	1,442.00	144,200.00	GONE	BSFF	Valid
210	SIIB	3/1/2011 11:58:10 AM	52,699	25	1,441.00	36,025.00	BSFF	BSFF	Valid
211	SIIB	3/1/2011 11:58:11 AM	52,700	118	1,440.00	169,920.00	AULA	BSFF	Valid
212	SIIB	3/1/2011 11:58:11 AM	52,701	150	1,440.00	216,000.00	GONE	BSFF	Valid
213	SIIB	3/1/2011 11:58:11 AM	52,702	670	1,440.00	964,800.00	CHCA	BSFF	Valid
214	AVOC	3/1/2011 12:00:07 PM	52,703	300	565.00	169,500.00	GONE	ACS	Valid
215	AVOC	3/1/2011 12:00:19 PM	52,704	32	566.00	18,112.00	GONE	CHCA	Valid
216	SIIB	3/1/2011 12:00:32 PM	52,705	53	1,445.00	76,585.00	BSFF	BSFF	Valid
217	BBSF	3/1/2011 12:00:44 PM	52,706	9	1,593.00	14,337.00	IFC	BSFF	Valid
218	SIIB	3/1/2011 12:01:33 PM	52,707	200	1,440.00	288,000.00	CHCA	GONE	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
219	SIIB	3/1/2011 12:01:38 PM	52,708	130	1,440.00	187,200.00	CHCA	CHCA	Valid
220	SIIB	3/1/2011 12:01:57 PM	52,709	100	1,437.00	143,700.00	IFC	BSFF	Valid
221	SIIB	3/1/2011 12:01:58 PM	52,710	100	1,436.00	143,600.00	CHCA	BSFF	Valid
222	SIIB	3/1/2011 12:01:59 PM	52,711	100	1,434.00	143,400.00	GONE	BSFF	Valid
223	SIIB	3/1/2011 12:01:59 PM	52,712	25	1,434.00	35,850.00	GONE	BSFF	Valid
224	SIIB	3/1/2011 12:01:59 PM	52,713	353	1,434.00	506,202.00	ACS	BSFF	Valid
225	SIIB	3/1/2011 12:01:59 PM	52,714	50	1,434.00	71,700.00	IFC	BSFF	Valid
226	SIIB	3/1/2011 12:01:59 PM	52,715	40	1,434.00	57,360.00	GONE	BSFF	Valid
227	SIIB	3/1/2011 12:01:59 PM	52,716	26	1,434.00	37,284.00	IFA	BSFF	Valid
228	SIIB	3/1/2011 12:01:59 PM	52,717	346	1,434.00	496,164.00	BSFF	BSFF	Valid
229	SIIB	3/1/2011 12:02:19 PM	52,718	250	1,434.00	358,500.00	DAMAN	BSFF	Valid
230	SIIB	3/1/2011 12:02:27 PM	52,719	25	1,434.00	35,850.00	BSFF	BSFF	Valid
231	SIIB	3/1/2011 12:02:29 PM	52,720	41	1,434.00	58,794.00	IFA	BSFF	Valid
232	SIIB	3/1/2011 12:05:33 PM	52,721	19	1,434.00	27,246.00	IFA	CHCA	Valid
233	SIIB	3/1/2011 12:05:42 PM	52,722	1	1,434.00	1,434.00	IFA	BSFF	Valid
234	BBSF	3/1/2011 12:06:04 PM	52,723	1	1,593.00	1,593.00	IFC	BSFF	Valid
235	IBTF	3/1/2011 12:06:08 PM	52,724	85	1,442.00	122,570.00	GONE	GONE	Valid
236	IBTF	3/1/2011 12:07:46 PM	52,725	150	1,450.00	217,500.00	BSFF	CHCA	Valid
237	IBTF	3/1/2011 12:07:54 PM	52,726	200	1,460.00	292,000.00	BSFF	CHCA	Valid
238	IBTF	3/1/2011 12:08:08 PM	52,727	200	1,470.00	294,000.00	BSFF	CHCA	Valid
239	AVOC	3/1/2011 12:08:38 PM	52,728	40	565.00	22,600.00	GONE	ACS	Valid
240	QNBS	3/1/2011 12:09:14 PM	52,729	250	788.00	197,000.00	ACS	BSFF	Valid
241	QNBS	3/1/2011 12:09:40 PM	52,730	159	786.00	124,974.00	BSFF	BSFF	Valid
242	QNBS	3/1/2011 12:09:53 PM	52,731	40	786.00	31,440.00	BSFF	IFA	Valid
243	QNBS	3/1/2011 12:10:27 PM	52,732	1	786.00	786.00	BSFF	BSFF	Valid
244	IBTF	3/1/2011 12:10:39 PM	52,733	1	1,442.00	1,442.00	GONE	BSFF	Valid
245	BBSF	3/1/2011 12:11:03 PM	52,734	1	1,593.00	1,593.00	IFC	BSFF	Valid
246	BBSF	3/1/2011 12:11:04 PM	52,735	8	1,592.00	12,736.00	IFA	BSFF	Valid
247	SIIB	3/1/2011 12:11:23 PM	52,736	1	1,440.00	1,440.00	DAMAN	CHCA	Valid
248	SIIB	3/1/2011 12:11:33 PM	52,737	1	1,440.00	1,440.00	CHCA	CHCA	Valid
249	AVOC	3/1/2011 12:12:40 PM	52,738	40	561.50	22,460.00	SAN	SAN	Valid
250	AVOC	3/1/2011 12:13:52 PM	52,739	50	561.00	28,050.00	ACS	SAN	Valid
251	AVOC	3/1/2011 12:14:02 PM	52,740	190	560.00	106,400.00	AULA	SAN	Valid
252	SIIB	3/1/2011 12:14:03 PM	52,741	25	1,435.00	35,875.00	BSFF	GONE	Valid
253	SIIB	3/1/2011 12:14:05 PM	52,742	84	1,434.00	120,456.00	IFA	GONE	Valid
254	SIIB	3/1/2011 12:15:18 PM	52,743	5	1,434.00	7,170.00	IFA	BSFF	Valid
255	SIIB	3/1/2011 12:15:18 PM	52,744	267	1,434.00	382,878.00	ACS	BSFF	Valid
256	SIIB	3/1/2011 12:15:18 PM	52,745	205	1,434.00	293,970.00	CHCA	BSFF	Valid
257	SIIB	3/1/2011 12:15:18 PM	52,746	60	1,434.00	86,040.00	BSFF	BSFF	Valid
258	SIIB	3/1/2011 12:15:18 PM	52,747	153	1,434.00	219,402.00	CHCA	BSFF	Valid
259	SIIB	3/1/2011 12:15:18 PM	52,748	45	1,434.00	64,530.00	GONE	BSFF	Valid
260	SIIB	3/1/2011 12:16:29 PM	52,749	150	1,434.00	215,100.00	BSFF	BSFF	Valid
261	ARBS	3/1/2011 12:25:23 PM	52,750	20	1,050.00	21,000.00	GONE	ACS	Changed
262	ARBS	3/1/2011 12:25:23 PM	52,751	150	1,050.00	157,500.00	GONE	BSFF	Changed
263	ARBS	3/1/2011 12:25:23 PM	52,752	30	1,050.00	31,500.00	GONE	AULA	Changed

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
264	SGB	3/1/2011 12:25:53 PM	52,753	109	780.00	85,020.00	BSFF	PIONEERS	Valid
265	SGB	3/1/2011 12:25:54 PM	52,754	52	779.00	40,508.00	PIONEERS	PIONEERS	Valid
266	SIIB	3/1/2011 12:28:11 PM	52,755	115	1,434.00	164,910.00	PIONEERS	BSFF	Valid
267	SIIB	3/1/2011 12:28:11 PM	52,756	46	1,434.00	65,964.00	PIONEERS	IFA	Valid
268	SIIB	3/1/2011 12:28:11 PM	52,757	39	1,434.00	55,926.00	PIONEERS	GONE	Valid
269	SIIB	3/1/2011 12:29:39 PM	52,758	69	1,434.00	98,946.00	SOFS	GONE	Valid
270	SIIB	3/1/2011 12:31:44 PM	52,759	40	1,434.00	57,360.00	GONE	GONE	Valid
271	ATI	3/1/2011 12:34:24 PM	52,760	20	750.00	15,000.00	BSFF	SOFS	Valid
272	ATI	3/1/2011 12:35:08 PM	52,761	20	731.00	14,620.00	BSFF	IFA	Valid
273	ATI	3/1/2011 12:35:10 PM	52,762	200	730.50	146,100.00	GONE	IFA	Valid
274	BBSF	3/1/2011 12:36:21 PM	52,763	50	1,593.00	79,650.00	CHCA	GONE	Valid
275	BBSF	3/1/2011 12:36:23 PM	52,764	140	1,592.00	222,880.00	IFA	GONE	Valid
276	IBTF	3/1/2011 12:36:48 PM	52,765	100	1,441.00	144,100.00	CHCA	GONE	Valid
277	QNBS	3/1/2011 12:38:03 PM	52,766	50	785.00	39,250.00	PIONEERS	AULA	Valid
278	QNBS	3/1/2011 12:39:08 PM	52,767	41	789.00	32,349.00	PIONEERS	GONE	Valid
279	QNBS	3/1/2011 12:43:06 PM	52,768	65	785.00	51,025.00	PIONEERS	GONE	Valid
280	QNBS	3/1/2011 12:43:06 PM	52,769	150	785.00	117,750.00	GONE	GONE	Valid
281	QNBS	3/1/2011 12:43:22 PM	52,770	70	784.00	54,880.00	SOFS	IFA	Valid
282	QNBS	3/1/2011 12:43:38 PM	52,771	500	780.00	390,000.00	GONE	GONE	Valid
283	QNBS	3/1/2011 12:45:11 PM	52,772	100	779.50	77,950.00	SOFS	GONE	Valid
284	ATI	3/1/2011 12:45:16 PM	52,773	5	730.50	3,652.50	BSFF	IFA	Valid
285	QNBS	3/1/2011 12:45:23 PM	52,774	454	779.00	353,666.00	PIONEERS	GONE	Valid
286	ATI	3/1/2011 12:45:42 PM	52,775	49	731.00	35,819.00	BSFF	SOFS	Valid
287	ATI	3/1/2011 12:45:45 PM	52,776	30	730.00	21,900.00	SAN	SOFS	Valid
288	ATI	3/1/2011 12:45:47 PM	52,777	21	728.50	15,298.50	BSFF	SOFS	Valid
289	QNBS	3/1/2011 12:46:54 PM	52,778	150	777.00	116,550.00	SOFS	PIONEERS	Valid
290	QNBS	3/1/2011 12:48:04 PM	52,779	300	784.00	235,200.00	SOFS	GONE	Valid
291	IBTF	3/1/2011 12:48:07 PM	52,780	250	1,450.00	362,500.00	BSFF	CHCA	Valid
292	QNBS	3/1/2011 12:48:20 PM	52,781	500	778.00	389,000.00	AULA	BSFF	Valid
293	SGB	3/1/2011 12:48:57 PM	52,782	100	779.00	77,900.00	PIONEERS	BSFF	Valid
294	QNBS	3/1/2011 12:49:18 PM	52,783	134	780.00	104,520.00	ACS	CHCA	Valid
295	SIIB	3/1/2011 12:49:33 PM	52,784	54	1,434.00	77,436.00	BSFF	GONE	Valid
296	QNBS	3/1/2011 12:49:43 PM	52,785	50	778.00	38,900.00	AULA	PIONEERS	Valid
297	IBTF	3/1/2011 12:50:37 PM	52,786	200	1,450.00	290,000.00	BSFF	PIONEERS	Valid
298	QNBS	3/1/2011 12:50:38 PM	52,787	34	778.00	26,452.00	AULA	GONE	Valid
299	QNBS	3/1/2011 12:50:40 PM	52,788	40	777.00	31,080.00	SOFS	GONE	Valid
300	QNBS	3/1/2011 12:50:43 PM	52,789	26	776.00	20,176.00	AULA	GONE	Valid
301	QNBS	3/1/2011 12:51:00 PM	52,790	24	776.00	18,624.00	AULA	AULA	Valid
302	QNBS	3/1/2011 12:51:05 PM	52,791	8	775.00	6,200.00	CHCA	AULA	Valid
303	QNBS	3/1/2011 12:51:14 PM	52,792	40	775.00	31,000.00	CHCA	GONE	Valid
304	QNBS	3/1/2011 12:51:17 PM	52,793	100	775.00	77,500.00	CHCA	BSFF	Valid
305	QNBS	3/1/2011 12:51:28 PM	52,794	200	775.00	155,000.00	CHCA	IFC	Valid
306	QNBS	3/1/2011 12:52:20 PM	52,795	30	775.50	23,265.00	DAMAN	CHCA	Valid
307	QNBS	3/1/2011 12:52:21 PM	52,796	178	775.00	137,950.00	CHCA	CHCA	Valid
308	ATI	3/1/2011 12:52:23 PM	52,797	29	728.50	21,126.50	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
309	ATI	3/1/2011 12:52:23 PM	52,798	221	728.50	160,998.50	PIONEERS	PIONEERS	Valid
310	QNBS	3/1/2011 12:52:37 PM	52,799	74	775.00	57,350.00	CHCA	PIONEERS	Valid
311	QNBS	3/1/2011 12:52:37 PM	52,800	426	775.00	330,150.00	ACS	PIONEERS	Valid
312	QNBS	3/1/2011 12:52:46 PM	52,801	500	775.00	387,500.00	ACS	BSFF	Valid
313	SIIB	3/1/2011 12:52:46 PM	52,802	100	1,434.00	143,400.00	PIONEERS	GONE	Valid
314	QNBS	3/1/2011 12:53:06 PM	52,803	200	775.00	155,000.00	ACS	PIONEERS	Valid
315	QNBS	3/1/2011 12:53:24 PM	52,804	74	775.00	57,350.00	ACS	BSFF	Valid
316	QNBS	3/1/2011 12:53:24 PM	52,805	300	775.00	232,500.00	BSFF	BSFF	Valid
317	QNBS	3/1/2011 12:53:26 PM	52,806	26	770.00	20,020.00	GONE	BSFF	Valid
318	SIIB	3/1/2011 12:53:35 PM	52,807	50	1,434.00	71,700.00	AULA	GONE	Valid
319	QNBS	3/1/2011 12:54:01 PM	52,808	134	770.00	103,180.00	GONE	GONE	Valid
320	QNBS	3/1/2011 12:54:01 PM	52,809	86	770.00	66,220.00	GONE	GONE	Valid
321	QNBS	3/1/2011 12:55:14 PM	52,810	285	770.00	219,450.00	GONE	IFA	Valid
322	AVOC	3/1/2011 12:56:45 PM	52,811	10	560.00	5,600.00	AULA	AULA	Valid
323	AVOC	3/1/2011 12:56:45 PM	52,812	15	560.00	8,400.00	BSFF	AULA	Valid
324	SGB	3/1/2011 12:57:15 PM	52,813	119	779.00	92,701.00	PIONEERS	IFA	Valid
325	ATI	3/1/2011 12:57:50 PM	52,814	33	728.50	24,040.50	PIONEERS	GONE	Valid
326	SIIB	3/1/2011 12:57:51 PM	52,815	15	1,434.00	21,510.00	AULA	GONE	Valid
327	AVOC	3/1/2011 12:57:55 PM	52,816	15	560.00	8,400.00	BSFF	SAN	Valid
328	QNBS	3/1/2011 12:58:32 PM	52,817	200	771.00	154,200.00	GONE	PIONEERS	Valid
329	AVOC	3/1/2011 12:58:43 PM	52,818	85	560.00	47,600.00	GONE	SAN	Valid
330	SGB	3/1/2011 12:59:25 PM	52,819	29	779.00	22,591.00	PIONEERS	AULA	Valid
331	SIIB	3/1/2011 12:59:42 PM	52,820	33	1,434.00	47,322.00	ACS	GONE	Valid
332	SIIB	3/1/2011 12:59:42 PM	52,821	67	1,434.00	96,078.00	ACS	GONE	Valid
333	QNBS	3/1/2011 12:59:44 PM	52,822	40	772.00	30,880.00	DAMAN	PIONEERS	Valid
334	QNBS	3/1/2011 12:59:45 PM	52,823	52	771.50	40,118.00	PIONEERS	PIONEERS	Valid
335	QNBS	3/1/2011 12:59:55 PM	52,824	100	779.50	77,950.00	ACS	GONE	Valid
336	ARBS	3/1/2011 1:20:43 PM	52,825	20	1,050.00	21,000.00	GONE	ACS	Valid
337	ARBS	3/1/2011 1:21:07 PM	52,826	150	1,050.00	157,500.00	GONE	BSFF	Valid
338	ARBS	3/1/2011 1:21:26 PM	52,827	30	1,050.00	31,500.00	GONE	AULA	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
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